

**Transfers with 10 Days Or More Days Lapse Between Posting and Effective Dates
FY 2005**

	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
03- -0101- X-000	21-Jun-05	08-Jun-05	13	496,000.00
10- -0920- 05-000	04-Jan-05	16-Dec-04	19	8,231,700.00
10- -0930- 05-000	05-Jan-05	21-Dec-04	15	188,424,318.00
11- -1032- 05-000	21-Jun-05	10-Jun-05	11	80,000,000.00
11- -1070-0506-000	02-Jun-05	18-May-05	15	1,888,708.00
12- -0122- 05-000	26-Apr-05	07-Apr-05	19	269,000.00
	26-Apr-05	07-Apr-05	19	64,000.00
	26-Apr-05	07-Apr-05	19	250,000.00
	26-Apr-05	07-Apr-05	19	182,000.00
	26-Apr-05	07-Apr-05	19	101,000.00
	26-Apr-05	07-Apr-05	19	56,000.00
	26-Apr-05	07-Apr-05	19	148,000.00
	26-Apr-05	07-Apr-05	19	250,000.00
	26-Apr-05	07-Apr-05	19	280,000.00
	26-Apr-05	07-Apr-05	19	129,000.00
	26-Apr-05	07-Apr-05	19	100,000.00
12- -0400- X-000	30-Mar-05	08-Dec-04	112	27,776,000.00
12- -0600- 04-000	23-Jun-05	09-Jun-05	14	4,089,494.00
12- -0600- 05-000	16-May-05	01-May-05	15	25,000,000.00
	28-Feb-05	11-Feb-05	17	25,000,000.00
	24-Nov-04	06-Nov-04	18	3,000,000.00
	04-Jan-05	10-Dec-04	25	25,000,000.00
12- -1105- X-000	28-Feb-05	04-Feb-05	24	100,000.00
	28-Feb-05	04-Feb-05	24	83,250.00
	24-Feb-05	04-Feb-05	20	1,694,948.00
	28-Feb-05	04-Feb-05	24	52,000.00
12- -1106- X-000	18-Apr-05	01-Apr-05	17	1,500,000.00
	26-Apr-05	12-Apr-05	14	1,093,000.00
	20-Jun-05	09-Jun-05	11	177,693.00
12- -1115- X-000	18-Feb-05	01-Feb-05	17	4,569,830.00
	18-Feb-05	01-Feb-05	17	12,819,398.00
	18-Feb-05	01-Feb-05	17	72,720,499.00
	18-Feb-05	01-Feb-05	17	21,719,018.00
12- -1600- 05-000	16-Feb-05	01-Feb-05	15	199,342,500.00
12- -1801- 05-000	28-Feb-05	14-Feb-05	14	22,405,000.00
12- -1900- 05-000	02-May-05	01-Apr-05	31	15,500,000.00

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12- -2277- X-000	02-May-05	01-Apr-05	31	467,222.00
	30-Mar-05	03-Mar-05	27	10,000,000.00
12- -2900- 05-000	31-Mar-05	02-Mar-05	29	4,000,000.00
12- -3505- 05-000	31-Mar-05	17-Mar-05	14	90,000,000.00
12- -3539-0405-000	28-Jul-05	14-Jul-05	14	4,102,070.00
12- -3674- 05-000	22-Nov-04	01-Nov-04	21	12,082,064,773.17
12- -3700- 05-000	16-Mar-05	01-Mar-05	15	4,185,000.00
12- -4085- X-000	25-Mar-05	10-Mar-05	15	5,000,000.00
12- -4336- X-000	01-Feb-05	07-Jan-05	25	14,000,000.00
	19-Jan-05	01-Jan-05	18	15,000,000.00
	04-Jan-05	23-Dec-04	12	90,000,000.00
	05-Jul-05	22-Jun-05	13	300,000,000.00
	01-Nov-04	04-Oct-04	28	506,929,100.00
	04-Jan-05	20-Dec-04	15	425,000,000.00
	13-May-05	01-May-05	12	1,750,000.00
	25-Mar-05	08-Mar-05	17	5,000,000.00
	03-Feb-05	13-Jan-05	21	172,000,000.00
	01-Mar-05	01-Feb-05	28	50,075,030.00
	05-Jul-05	17-Jun-05	18	384,653,800.00
12- -5161- X-000	28-Apr-05	12-Apr-05	16	32,820,000.00
	24-Feb-05	01-Feb-05	23	32,820,000.00
	24-Nov-04	10-Nov-04	14	32,820,000.00
	20-Jun-05	09-Jun-05	11	32,820,000.00
12- -5209- X-000	24-Jan-05	06-Jan-05	18	77,538,934.00
	21-Jan-05	06-Jan-05	15	5,152,962,000.00
12- -5264- X-000	19-May-05	01-May-05	18	36,504.00
12-12-3315- X-036	18-Mar-05	03-Mar-05	15	3,500,000.00
12-95-0750- X-000	19-May-05	06-May-05	13	141,932.00
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13- -1450- X-000	04-May-05	31-Mar-05	34	246,661.00
	05-Jul-05	21-Jun-05	14	308,155.00
13- -1451- 05-000	02-Feb-05	30-Dec-04	34	88,798.00
	02-Feb-05	30-Dec-04	34	492,829.00
13- -1456- 05-000	13-May-05	05-Apr-05	38	283.00
13- -1460- X-000	25-Mar-05	08-Dec-04	107	21,706.00
13- -1460-0507-000	04-Feb-05	30-Dec-04	36	864,874.00
	24-Mar-05	08-Dec-04	106	158,705,000.00
	24-Mar-05	08-Dec-04	106	22,000,000.00

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13- -1460-0509-000	05-Jul-05	21-Jun-05	14	788,526.00
	29-Mar-05	08-Dec-04	111	156,585.00
13- -2050- X-000	01-Feb-05	19-Jan-05	13	921,000.00
13- -2814- -000	04-Jan-05	16-Dec-04	19	11,019,261.38
13- -5120- X-000	04-Feb-05	30-Dec-04	36	492.00
13- -5139- X-000	02-Feb-05	28-Dec-04	36	65,000,000.00
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14- -2100-0001-000	27-Apr-05	13-Apr-05	14	2,225,000.00
14- -2100-0102-000	27-Apr-05	13-Apr-05	14	7,000,000.00
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15- -0129- 99-000	13-Oct-04	01-Oct-04	12	297,000.00
15- -0322- 99-000	13-Oct-04	01-Oct-04	12	366,660.00
15- -0324- 05-000	04-Jan-05	23-Dec-04	12	11,425,328.00
15- -0328- 02-000	04-Jan-05	22-Dec-04	13	57,881.00
15- -0328- 03-000	04-Jan-05	22-Dec-04	13	83,071.00
15- -0404- X-000	04-Jan-05	23-Dec-04	12	54,340,809.00
15- -0405- X-000	04-Jan-05	23-Dec-04	12	16,114,495.00
15- -1060- 04-000	18-Oct-04	06-Oct-04	12	8,000,000.00
15- -1060- 05-000	04-Jan-05	23-Dec-04	12	11,000,000.00
15- -4526- X-000	04-Jan-05	22-Dec-04	13	140,952.00
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20- -0913- 05-000	27-Jul-05	16-Jun-05	41	992,000.00
20- -4521- X-000	13-Jul-05	01-Jul-05	12	7,312.53
	27-Dec-04	15-Dec-04	12	617,011.86
	18-Feb-05	07-Feb-05	11	245,019.04
	31-Jan-05	03-Jan-05	28	285,741.64
	13-Jul-05	01-Jul-05	12	383,970.31
	31-Jan-05	03-Jan-05	28	127,793.80
	31-Jan-05	03-Jan-05	28	269,564.84
	13-Jul-05	01-Jul-05	12	84,668.29
	27-Jul-05	05-Jul-05	22	51,907.48
	18-Jan-05	03-Jan-05	15	26,551.99
	18-Jan-05	03-Jan-05	15	101,218.72
	21-Jul-05	05-Jul-05	16	23.20
	21-Jul-05	01-Jul-05	20	7,338.01
20- -4521- X-091	23-May-05	02-May-05	21	124,399.47
20- -4521- X-097	12-Apr-05	01-Apr-05	11	2,439,000.00
	27-Apr-05	15-Apr-05	12	243,900.00
20- -4521- X-696	27-Jun-05	16-Jun-05	11	48,366.70

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20- -4521- X-731	27-Dec-04	16-Dec-04	11	26,073.33	
	24-Jan-05	13-Jan-05	11	36,846.20	
	30-Nov-04	18-Nov-04	12	227,162.70	
20- -5432- X-000	23-Jun-05	10-Jun-05	13	53,000,000.00	
20- -5500- X-000	03-Feb-05	01-Oct-04	125	1,961,764,883.80	
20- -8004- X-000	01-Dec-04	01-Nov-04	30	2,476,201.45	
	21-Apr-05	06-Apr-05	15	716,302.00	
	01-Dec-04	01-Nov-04	30	13,029,422.73	
	01-Dec-04	01-Nov-04	30	352,285.09	
	21-Apr-05	04-Apr-05	17	1,729.00	
	26-Apr-05	15-Apr-05	11	385,782,501.00	
	21-Apr-05	05-Apr-05	16	5,889.00	
	26-Apr-05	13-Apr-05	13	152,841,650.34	
	20- -8005- X-000	21-Apr-05	06-Apr-05	15	861,456.00
		21-Apr-05	05-Apr-05	16	7,083.00
21-Apr-05		04-Apr-05	17	2,080.00	
20- -8006- X-000	26-Apr-05	15-Apr-05	11	506,711,034.00	
	01-Jul-05	05-Jun-05	26	1,980,503,521.69	
	01-Jul-05	06-Jun-05	25	492,694,704.86	
	29-Jul-05	04-Jul-05	25	621,540,398.37	
	30-Nov-04	08-Nov-04	22	278,383,377.73	
	30-Nov-04	07-Nov-04	23	2,159,519,383.43	
	04-May-05	12-Apr-05	22	724,804,713.90	
	29-Dec-04	04-Dec-04	25	379,164,745.37	
	31-Jan-05	06-Jan-05	25	1,738,162,557.50	
	30-Dec-04	05-Dec-04	25	1,990,682,854.21	
	31-Jan-05	05-Jan-05	26	997,454,504.51	
	31-Mar-05	11-Mar-05	20	1,214,813,253.12	
	01-Nov-04	04-Oct-04	28	65,192,887.00	
	02-Jun-05	10-May-05	23	474,140,779.80	
	29-Jul-05	05-Jul-05	24	2,174,289,130.78	
	01-Nov-04	05-Oct-04	27	2,290,536,665.15	
	31-Mar-05	10-Mar-05	21	1,538,179,935.88	
02-Jun-05	09-May-05	24	2,219,480,934.56		
25-Feb-05	01-Feb-05	24	2,106,420,807.00		
04-May-05	13-Apr-05	21	2,118,505,928.75		
25-Feb-05	02-Feb-05	23	604,228,697.10		
20- -8007- X-000	31-Mar-05	09-Mar-05	22	337,402,916.83	

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20- -8007- X-000	31-Mar-05	10-Mar-05	21	913,745,762.71
	04-May-05	15-Apr-05	19	383,968,417.51
	04-May-05	14-Apr-05	20	751,157,634.04
	29-Dec-04	12-Dec-04	17	421,950,510.46
	29-Jul-05	15-Jul-05	14	678,569,821.55
	31-Jan-05	07-Jan-05	24	996,175,543.80
	31-Jan-05	06-Jan-05	25	66,539,932.71
	29-Dec-04	13-Dec-04	16	327,932,570.94
	30-Nov-04	14-Nov-04	16	154,851,826.90
	01-Jul-05	09-Jun-05	22	945,618,414.38
	01-Nov-04	11-Oct-04	21	572,836,322.39
	02-Jun-05	11-May-05	22	204,126,129.64
	02-Jun-05	12-May-05	21	570,383,946.20
	01-Nov-04	12-Oct-04	20	403,506,491.48
	28-Feb-05	05-Feb-05	23	808,239,196.29
	29-Jul-05	14-Jul-05	15	369,084,776.04
	28-Feb-05	04-Feb-05	24	234,945,568.41
	01-Jul-05	08-Jun-05	23	560,044,015.50
	30-Nov-04	13-Nov-04	17	669,912,143.48
	20- -8144- X-000	25-May-05	10-May-05	15
12-Oct-04		01-Oct-04	11	600,000.00
23-Feb-05		10-Feb-05	13	25,441,000.00
26-Jan-05		12-Jan-05	14	25,400,000.00
20-72-1037-0305-000	27-Jun-05	16-Jun-05	11	582,332.71
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21- -2090-0405-000	29-Nov-04	16-Nov-04	13	33,413,671.00
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36- -5287- X-000	05-Jan-05	15-Dec-04	21	146,056,807.49
	24-Jan-05	13-Jan-05	11	146,193,116.56
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57- -3500- 05-000	30-Nov-04	19-Nov-04	11	6,570,000.00
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62- -0100- 04-000	05-Jan-05	10-Dec-04	26	231,940.00
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69- -0104- 00-000	01-Apr-05	10-Mar-05	22	125,596.09
69- -0104- 03-000	01-Apr-05	10-Mar-05	22	618,181.05
69- -0104- 04-000	01-Apr-05	10-Mar-05	22	-311,301.56
	01-Apr-05	10-Mar-05	22	311,301.56
69- -0104- 05-000	30-Mar-05	08-Mar-05	22	2,510,000.00

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69- -0104-0305-000	30-Mar-05	08-Mar-05	22	80,000.00
69- -0104-0406-000	30-Mar-05	08-Mar-05	22	190,000.00
69- -0104-0507-000	30-Mar-05	08-Mar-05	22	1,000,000.00
69- -1120- 05-000	28-Feb-05	15-Feb-05	13	1,643,333.00
69- -1125- X-000	30-Mar-05	17-Mar-05	13	4,500,000.00
69- -1134- X-000	29-Jul-05	05-Jul-05	24	20,000.00
	28-Mar-05	17-Mar-05	11	3,410,019.00
69- -1730- X-000	05-Apr-05	10-Mar-05	26	4,561,102.93
69- -1730- 01-000	05-Apr-05	10-Mar-05	26	468,427.69
69- -1730- 02-000	05-Apr-05	10-Mar-05	26	688,427.05
69- -8083- X-000	30-Jun-05	15-Jun-05	15	13,010,576.00
69- -8350- X-000	31-May-05	17-May-05	14	475,451.00
	31-May-05	17-May-05	14	644,842.00
69-47-0535- X-013	03-May-05	12-Apr-05	21	35,605.15
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70- -0530- 05-000	18-Feb-05	01-Feb-05	17	156,162,000.00
70- -4236- X-000	27-Dec-04	15-Dec-04	12	20,000,000.00
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72- -1010-0405-000	08-Mar-05	11-Feb-05	25	800,000.00
72- -1021-0506-000	06-Jul-05	15-Jun-05	21	55,587.00
72- -1037-0405-000	08-Mar-05	02-Feb-05	34	3,300,000.00
	21-Jun-05	09-Jun-05	12	225,289.00
	27-Jun-05	09-Jun-05	18	4,970,500.00
72- -1093-0506-000	06-Jul-05	23-Jun-05	13	13,500,000.00
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75- -0350- 05-000	17-Mar-05	02-Mar-05	15	99,200.00
	16-Mar-05	02-Mar-05	14	44,640,000.00
75- -0390- 05-000	28-Feb-05	17-Feb-05	11	50,226,607.00
75- -0512- X-000	24-Jan-05	11-Jan-05	13	778,867,500.00
	24-Jan-05	11-Jan-05	13	467,881,500.00
75- -0600- X-000	30-Mar-05	14-Mar-05	16	88,247,818.00
	30-Mar-05	18-Mar-05	12	11,427,182.00
75- -1552- 05-000	24-Jan-05	11-Jan-05	13	2,399,496.00
75- -8307- X-000	26-Jan-05	05-Jan-05	21	1.00
75- -8393- 04-000	31-Jan-05	20-Jan-05	11	5,593,463.59
75-20-8004- X-000	26-Jan-05	14-Jan-05	12	3,049,788.51
75-20-8005- X-000	26-Oct-04	15-Oct-04	11	555,510,972.60
	17-Nov-04	05-Nov-04	12	243,416,383.54
	26-Jan-05	14-Jan-05	12	29,334,152.28

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75-20-8005- X-000	04-Jan-05	22-Dec-04	13	1,414.58
86- -0162-0507-000	06-Apr-05	22-Mar-05	15	1,289,600.00
86- -0236- X-000	27-Jun-05	10-Jun-05	17	2,394,130,000.00
91- -0603- 05-000	30-Jun-05	16-Jun-05	14	3,523,584.00
91- -1000- 05-000	31-Jan-05	11-Jan-05	20	3,697,976.00
91- -1300- 05-000	13-Jul-05	01-Jul-05	12	344,873.00
95- -0401- 05-000	14-Feb-05	14-Oct-04	123	1,000,000.00
	14-Feb-05	14-Oct-04	123	1,500,000.00
	14-Feb-05	14-Oct-04	123	36,922,000.00
97- -0141-0406-000	08-Dec-04	23-Nov-04	15	6,570,000.00